

CITY OF EUREKA  
 AGENCY FUNDS  
 STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 AGENCY FUNDS  
 For the Fiscal Year Ended June 30, 2005

	<u>Balance July 1, 2004</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2005</u>
<b><u>Trust Holding Fund</u></b>				
<b><u>Assets:</u></b>				
Cash and investments	\$ -	\$ 158,956	\$ -	\$ 158,956
Total assets	<u>\$ -</u>	<u>\$ 158,956</u>	<u>\$ -</u>	<u>\$ 158,956</u>
<b><u>Liabilities</u></b>				
Accounts payable	\$ -	\$ 1,000	\$ -	\$ 1,000
Deposits payable		157,956		157,956
Total liabilities	<u>\$ -</u>	<u>\$ 158,956</u>	<u>\$ -</u>	<u>\$ 158,956</u>